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*Attorneys for ATEL Leasing Corporation,
as agent for Eireann II, CAI-UBK Equipment,
CAI-ALJ Equipment, II BU de Mexico
S.A. de C.V. and Eireann III*

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----	X	
	:	Chapter 11
In re:	:	
	:	Case No. 05-44481 (RDD)
DELPHI CORPORATION, <u>et al.</u> ,	:	
	:	(Jointly Administered)
Debtors.	:	
-----	X	

CURE CLAIM OF ATEL LEASING CORPORATION

ATEL Leasing Corporation ("ATEL") as agent for: (i) Eireann II, a division of ATEL Transatlantic Investors, Inc. ("ATI"), (ii) CAI-UBK Equipment, a division of ATI, (iii) CAI-ALJ Equipment, a division of ATI, (iv) II Bu de Mexico S.A. de C.V., and (v) Eireann III, a division of ATEL Transatlantic Investors II, Inc. (collectively, the "Claimants"), by and through its counsel, Buchanan Ingersoll & Rooney PC, hereby submits this Cure Claim (the "Cure Claim") pursuant to Article 8.2 of the Debtors' First Amended Joint Plan of Reorganization of Delphi Corporation and Certain Affiliates, Debtors and Debtors in Possession, as Modified (the "Plan") and respectfully states as follows:

BACKGROUND

1. Pursuant to a certain Master Lease Agreement, dated as of August 19, 1997, General Motors Corporation ("GMC"), entered into a Master Lease Agreement ("MLA-American Finance") with American Finance Group, Inc. ("American Finance"). *See Exhibit A.*

2. Pursuant to a certain Master Lease Agreement, dated as of May 1, 1995, GMC entered into a Master Lease Agreement ("MLA-First American") with First American Capital Management Group, Inc. ("First American"). *See Exhibit A.*

3. Pursuant to the MLA-American Finance and MLA-First American master lease agreements, GMC entered into numerous Equipment Schedules (the Equipment Schedules, as they incorporate by reference all of the terms and conditions of the two Master Lease Agreements described herein, are hereinafter known as the "Leases"), regarding certain equipment, all with related equipment, attachments and accessories as set forth in the Leases (the "Equipment"). *See Exhibit A.*

4. Pursuant to one or more assignments, Delphi Corporation and certain of its subsidiaries and affiliates were assigned GMC's interests as Lessee under the Leases. *See Exhibit A.* Pursuant to various other assignments, the interests of American Finance and First American, as Lessors under their respective Leases, were assigned to one of the Claimants, with ATEL acting as agent for each Claimant. *See Exhibit A.*

BANKRUPTCY FILING

5. On October 8, 2005, and subsequently, on October 14, 2005 (collectively, the "Filing Date"), Delphi Corporation and certain of its subsidiaries and affiliates, the debtors in the above-captioned cases (collectively, the "Debtors") filed voluntary petitions for relief under chapter 11 of title 11 of the United State Code, as amended (the "Bankruptcy Code").

6. On July 28, 2006, ATEL timely filed a proof of claim, Claim No. 12195 (the "Claim") against Delphi Corporation, *et al.* and Delphi Automotive Systems, Inc. for amounts due and owing to ATEL under the Leases. A copy of the Claim is attached hereto as Exhibit A.¹ The Claim asserts a claim as of July 18, 2006 in the amount of \$4,140,179.97, of which \$582,300.00 is asserted as secured, \$3,306,138.54 as unsecured, and \$251,741.43 as an administrative expense claim.

7. On or about October 31, 2006, the Debtors objected to the Claim pursuant to the Debtors' Third Omnibus Objection (Substantive) Pursuant to 11 U.S.C. § 502(b) and Fed. R. Bankr. P. 3007 to Certain (A) Claims with Insufficient Documentation, (B) Claims Unsubstantiated by Debtors' Books and Records, and (C) Claims Subject to Modification and (II) Motion to Estimate Contingent and Unliquidated Claims Pursuant to 11 U.S.C. § 502(c) (the "Objection"). *See* Docket Entry No. 5452.

8. On or about November 22, 2006, ATEL filed a response to the Objection (the "Response"). *See* Docket Entry No. 5781.

9. On or about September 4, 2007, the Debtors filed Notice of Claims Objection Hearing with Respect to the Debtors' Objection to the Claim which provided for a hearing date of November 8, 2007. *See* Docket Entry No. 9242.

10. On or about September 11, 2007, the Debtors filed the Debtors' Statement of Disputed Issues with Respect to the Claim. *See* Docket Entry No. 9330.

11. On September 19, 2007, the Debtors' representatives and ATEL's representatives participated in a "meet and confer" pursuant to the Order Pursuant to 11 U.S.C. § 502(b) and

¹ The Proof of Claim filed with the Court included a copy of the underlying master lease agreements and leases together with the amendments and schedules thereto. As the agreements are voluminous they are not attached hereto, but will be made available upon request.

Fed. R. Bankr. P. 2002(m), 3007, 7016, 7026, 9006, and 9014 Establishing (i) Dates for Hearings Regarding Objections to claims and (ii) Certain Notices and Procedures Governing Objections to Claim, entered December 7, 2006. *See* Docket Entry No. 6089.

12. Subsequently, the Debtors and ATEL entered into a Joint Stipulation and Agreed Order Compromising and Allowing Proof of Claim Number 12195 (the "Claims Stipulation"), that was approved by this Court on November 5, 2007. The Claims Stipulation provides, among other things, that the Claim shall be allowed in the amount of \$191,055.40 and shall be treated as an allowed general unsecured non-priority claim against the estate of DLS, LLC. *See* Docket Entry No. 10842.

13. On December 10, 2007, this Court approved the Debtors' disclosure statement and on the same day, the Debtors filed the Plan.

14. On December 28, 2007, the Debtors filed Exhibit 8.1(a) to the Plan, which discloses three categories of executory contracts and unexpired leases that are to be rejected pursuant to the Plan. Pursuant to Exhibit 8.1(a) and the Plan, all of the Leases were assumed by the Debtors.

15. On January 25, 2008, this Court approved the Plan by entering its Findings of Fact, Conclusions of Law, and Order Under 11 U.S.C. §§ 1129(a) and (b) and Fed. R. Bankr. P. 3020 Confirming First Amended Joint Plan of Reorganization of Delphi Corporation and Certain Affiliates, Debtors and Debtors-in-Possession, as Modified (the "Confirmation Order").

16. Pursuant to the Plan and the Confirmation Order, in the event that a non-Debtor party wishes to assert an entitlement to Cure, such party must serve and file a Cure Claim within forty-five (45) days after entry of the Confirmation Order, after which the Debtors shall have

forty-five (45) days to file an objection to the Cure Claim. Accordingly, ATEL submits this Cure Claim in satisfaction of such requirements under the Plan and Confirmation Order.

CURE CLAIM

17. Under section 365(b)(1) of the Bankruptcy Code, prior to the Debtors' assumption of the Leases, the Debtors must cure all outstanding defaults due thereunder. Pursuant to the terms of the Leases, the Debtors are in default under the Leases based upon their failure, *inter alia*, to pay pre-petition and post-petition rent, taxes and/or other obligations due under the Leases.

18. As set forth in the Claims Stipulation, the allowed unsecured pre-petition Claim under the Leases is \$191,055.40. In addition, as of February 29, 2008, the total amount due and owing post-petition under the Leases is \$470,637.93 plus additional outstanding sales and property taxes. *See Exhibit B* for a breakdown of the total post-petition amounts due and owing under the Leases.

19. Moreover, the Leases provide in pertinent part, that upon a declaration of default, and to the extent permitted by law, the debtor shall pay "all reasonable costs and expenses, including reasonable legal fees incurred by the Lessor in connection with the enforcement of, but not the administration of, the Agreement." *See* the Leases at Section XII(a). As of the date of this Cure Claim and subject to continued accrual, ATEL has incurred the aggregate amount of \$46,585.00 in legal fees and the aggregate amount of \$2,603.54 in expenses.

20. There will also be certain taxes or other adjustments that have yet to be billed or become due under the Leases, but ATEL is unable at this time to provide those amounts. Accordingly, the Cure Amount listed below is subject to change, and ATEL reserves the right to modify the Cure Amount accordingly.

21. As of the date hereof and subject to continued accrual, ATEL asserts that the total *cure* amount under the Leases is approximately \$710,881.87 (the "Cure Amount"). However, to the extent that rent, attorneys' fees, taxes and any other charges continue to accrue or become due and/or ATEL suffers other liabilities and/or losses under the Leases, ATEL hereby reserves its right to amend and/or supplement the Cure Amount to reflect such additional amounts.

Dated: New York, New York
March 5, 2008

BUCHANAN INGERSOLL & ROONEY LLP
*Attorneys for ATEL Leasing Corporation,
as agent for Eireann II, CAI-UBK Equipment,
CAI-ALJ Equipment, II BU de Mexico
S.A. de C.V. and Eireann III*

By: /s/ Susan P. Persichilli
Susan P. Persichilli, Esq. (SPP-0368)
One Chase Manhattan Plaza
New York, New York 10005
(212) 440-4400

EXHIBIT A

ATEL LEASING CORPORATION'S PROOF OF CLAIM

United States Bankruptcy Court
Southern District of New York

PROOF OF CLAIM

Received

AUG 05 2006

Kurtzman Carson

12195

COPY

**THIS SPACE IS FOR
COURT USE ONLY**

In re (name of Debtor) Delphi Corporation, et al, and Delphi Automotive Systems LLC

Case Numbers
05-44481 and 05-44640

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor: ATEL Leasing Corporation, as agent for: 1) Eireann II, a division of ATEL Transatlantic Investors, Inc. (ATEL Transatlantic Investors, Inc. is hereinafter referred to as "ATI"). 2) CAI-UBK Equipment, a division of ATI. 3) CAI-ALJ Equipment, a division of ATI. 4) II Bu de Mexico S.A. de C.V., a Mexican company, and 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc. ("ATI II")

Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars

Name and Address Where Notices Should be Sent
ATEL Leasing Corporation, as Agent for Creditor
600 California Street, 6th Floor
San Francisco, CA 94108
Attn: V. Morais or R. Wilder
Telephone No. (415) 989-8800

Check box if you have never received any notices from the bankruptcy court in this case.

Check box if the address differs from the address on the envelope sent to you by the court

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:
Various-See Proof of Claim Calculations Spreadsheet attached.

Check this box if the claim replaces amends a previous claim. Dated : _____

1. BASIS FOR CLAIM

Goods sold
Services performed
Money loaned
Personal injury/wrongful death
Taxes

Retiree benefits as defined in 11 U.S.C. § 1114(a)
Wages, salaries, and compensation (fill out below)
Your social security number _____
Unpaid compensation for services performed
from _____ to _____
(date) (date)

XXXX Other (Describe briefly): Lease of personal property used in Debtor's business operations.

2. DATE DEBT WAS INCURRED

Master Lease Agreements dated as of 05/01/95 and 08/19/97

3. IF COURT JUDGMENT, DATE OBTAINED

4. Classification of Claim. Under the Bankruptcy code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured. It is possible for part of a claim to be in one category and part in another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM AS OF THE DATE CASE FILED.

SECURED CLAIM \$582,300.00 SEE ATTACHED RIDER

(Attach evidence of perfection of security interest)

Brief Description of Collateral: Various lease machine tools and material handling equipment.

Amount of arrearage and other charges at time case filed included in secured claim above, if any \$ 148,742.59

UNSECURED NONPRIORITY CLAIM \$3,306,138.54 A Claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.

UNSECURED PRIORITY CLAIM \$251,741.43

Specify the priority of the claim: Post petition amounts due under an executory contract.

Wages, salaries, or other commissions (up to \$400), * earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)

Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4)

Up to \$1,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6)

Alimony, maintenance, or support owed to spouse, former spouse, or child - 11 U.S.C. § 507(a)(7)

Taxes or penalties of governmental units - 11 U.S.C. § 507(a)(8)

Other - Specify applicable paragraph of 11 U.S.C. § 507(a) 1

*Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment

5 TOTAL AMOUNT OF CLAIM AS OF JULY 18, 2006

\$3,306,138.54 + \$582,300.00 + \$251,741.43 =

(Unsecured) (Secured) (Priority-Administrative Claims Due to Date)

\$4,140,179.97

(Total)

Check box if claim includes charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges. SEE ATTACHED SPREADSHEET.

6. Date: CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes debtor.

7. SUPPORTING DOCUMENT: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgements, or evidence of security interest. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. TIME STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

Date: July 27, 2006

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim

Russell H. Wilder, Senior Vice President for ATEL Leasing Corporation

**THIS SPACE IS FOR
COURT USE ONLY**

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

Delphi Corporation, et al
Delphi Automotive Systems LLC

Debtor.

)
)
) Case Nos. 05-44481 (RDD)
) and 05-44640
) Chapter 11
)
)

RIDER TO PROOF OF CLAIM

1. The undersigned, Russell H. Wilder, serves as Senior Vice President for ATEL Leasing Corporation ("ATEL") a corporation organized under the laws of the State of California, with executive offices at 600 California Street, 6th floor, San Francisco, California 94108, and is authorized to make this Proof of Claim on behalf of; 1) Eireann II, a division of ATEL Transatlantic Investors, Inc. (ATEL Transatlantic Investors, Inc. is a corporation formed under the laws of the State of California and is hereinafter referred to as "ATI"), 2) CAI-UBK Equipment, a division of ATI, 3) CAI-ALJ Equipment, a division of ATI, 4) II Bu de Mexico S.A. de C.V., a Mexican company, ("CAI-Mexico"), and 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc., a California corporation ("ATI II"), each of ATEL, ATI, ATI II and CAI-Mexico having an office at 600 California Street, 6th floor, San Francisco, California 94108 ("Creditor").

2. Delphi Corporation, et al ("Debtor") as lessee, is indebted to ATEL under the Agreements (as defined below) in an unliquidated amount (the "Claim").

3. The consideration for the Claim, and basis for Debtor's liability, is as follows:

(a) Pursuant to a Master Lease dated as of August 19, 1997, Debtor's former owner, General Motors Corporation ("GMC"), entered into a Master Lease Agreement ("MLA-AFG") with American Finance Group, Inc. ("AFG"). Pursuant to a Master Lease Agreement dated as of May 1, 1995, Debtor's former owner, GMC entered into a Master Lease Agreement ("MLA-FACMGI") with First American Capital Management Group, Inc. ("FACMGI"). Pursuant to the two Master Lease Agreements MLA-AFG and MLA-FACMGI, GMC entered into numerous Equipment Schedules (the Equipment Schedules, as they incorporate by reference all of the terms and conditions of the two Master Lease Agreements described herein, are hereinafter known as the "Leases"), regarding certain equipment, all with related equipment, attachments and accessories as set forth in the Leases (the "Equipment").

(b) Pursuant to one or more assignments, Debtor was assigned GMC's interests as Lessee under the Leases. Pursuant to various other assignments, the interests of AFG and FACMGI as the Lessors under their respective Leases have been assigned to either; 1) Eireann II, a division of ATEL Transatlantic Investors, Inc., 2) CAI-UBK Equipment, a division of ATI, 3) CAI-ALJ Equipment, a division of ATI, 4) II Bu de Mexico S.A. de C.V., a Mexican company, or 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc., a California corporation, with ATEL acting as agent for each of the same.

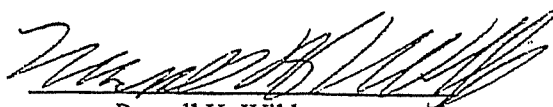
4. Pursuant to Section XII (4) of the Leases, the Debtor is responsible for liquidated damages in the approximate amount of \$4,140,179.97, plus interest thereon, from the date of default, at the rate as stated in Section XXI (e) of the Leases. This Claim is not subject to any setoff or counterclaim, other than amounts paid to the Secured Party pursuant to its Proof of Claim, which has been or may be separately filed.

5. This Claim is a general unsecured and administrative claim for breach of contract under the Leases. In the alternative, Creditor claims that it is a secured creditor pursuant to the Lease and the precautionary Uniform Commercial Code Financing Statements filed in connection therewith. The Creditor also claims any post petition rents or other amounts not previously made in accordance with the Leases.

6. The Claims asserted herein are made without prejudice to the Creditor's right to amend this Proof of Claim and the Creditor hereby reserves its right to amend this Proof of Claim and to assert an additional administrative claim at some future date, including, without limitation, interest on post-petition late payments, indemnification amounts and costs and expenses incurred in enforcing Creditor's rights under the Leases and the other Agreements. ATEL reserves all of its rights against the Debtor and all other entities. The execution or filing of this Proof of Claim shall not be deemed a waiver of any rights of ATEL to trial by jury or otherwise, nor a consent to jurisdiction of the Bankruptcy Court with respect to any counterclaim or any other claim against ATEL by Debtor or any other person or entity.

Dated: July 27, 2006

ATEL Leasing Corporation
As Agent for Creditor



Russell H. Wilder

Title: Senior Vice President

EXHIBIT B

**BREAKDOWN OF THE TOTAL POST-PETITION AMOUNTS DUE
AND OWING UNDER THE LEASES**

Pg 12 of 21															
Aging Report - as of 2/29/2008															
Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000429	8/26/05	10/30/05	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000429	8/26/05	10/30/05	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000430	8/26/05	10/30/05	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000430	8/26/05	10/30/05	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000431	8/26/05	10/30/05	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000431	8/26/05	10/30/05	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750006657	8/26/05	10/31/05	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750006691	9/28/05	11/30/05	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000432	9/28/05	11/30/05	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000433	9/28/05	11/30/05	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000433	9/28/05	11/30/05	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000434	9/28/05	11/30/05	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000434	9/28/05	11/30/05	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081901-R1	750006730	11/16/05	12/8/05	397.78	397.78	-	-	-	-	397.78	Property Tax	592063-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000435	10/26/05	12/30/05	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000436	10/26/05	12/30/05	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000436	10/26/05	12/30/05	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000437	10/26/05	12/30/05	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000437	10/26/05	12/30/05	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750006722	10/26/05	12/31/05	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000438	11/28/05	1/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000439	11/28/05	1/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000439	11/28/05	1/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000440	11/28/05	1/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000440	11/28/05	1/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750007924	11/28/05	1/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750007952	12/27/05	2/28/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000442	12/27/05	2/28/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000443	12/27/05	2/28/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000443	12/27/05	2/28/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000444	12/27/05	2/28/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000444	12/27/05	2/28/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000445	1/26/06	3/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000445	1/26/06	3/30/06	1,669.34	381.52	-	-	-	-	381.52	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000446	1/26/06	3/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000446	1/26/06	3/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000447	1/26/06	3/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000447	1/26/06	3/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750007979	1/26/06	3/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008007	3/3/06	4/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10

Pre-petition cut-off date		10/8/2005		
Post-petition cut-off date		2/28/2008		

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000448	3/6/06	4/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000448	3/6/06	4/30/06	1,669.34	381.52	-	-	-	-	381.52	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000449	3/6/06	4/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000449	3/6/06	4/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000450	3/6/06	4/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000450	3/6/06	4/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000452	3/29/06	5/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000452	3/29/06	5/30/06	1,669.34	381.52	-	-	-	-	381.52	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000453	3/29/06	5/30/06	1,465.35	1,465.35	-	-	-	-	1,465.35	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000453	3/29/06	5/30/06	9,768.83	9,768.83	-	-	-	-	9,768.83	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000454	3/29/06	5/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000454	3/29/06	5/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008034	3/29/06	5/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008057	3/29/06	6/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000456	4/27/06	6/30/06	265.75	171.08	-	-	-	-	171.08	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000457	4/27/06	6/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000457	4/27/06	6/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000458	4/27/06	6/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000458	4/27/06	6/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000460	6/12/06	7/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000460	6/12/06	7/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000461	6/12/06	7/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000461	6/12/06	7/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008082	5/25/06	7/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000462	6/28/06	8/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000462	6/28/06	8/30/06	1,669.34	1,669.34	-	-	-	-	1,669.34	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000463	6/28/06	8/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000463	6/28/06	8/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000464	6/28/06	8/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000464	6/28/06	8/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008106	6/28/06	8/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008129	7/26/06	9/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000465	7/26/06	9/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000465	7/26/06	9/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000466	7/26/06	9/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000466	7/26/06	9/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000467	7/26/06	9/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000467	7/26/06	9/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000468	8/28/06	10/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000468	8/28/06	10/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000469	8/28/06	10/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000469	8/28/06	10/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000470	8/28/06	10/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000470	8/28/06	10/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
5/10/06	659	22	1%	95.38
5/10/06	659	22	1%	83.93
5/10/06	659	22	1%	322.38
5/10/06	659	22	1%	2,149.14
5/10/06	659	22	1%	21.59
5/10/06	659	22	1%	143.92
6/9/06	629	21	1%	91.04
6/9/06	629	21	1%	80.12
6/9/06	629	21	1%	307.72
6/9/06	629	21	1%	2,051.45
6/9/06	629	21	1%	20.61
6/9/06	629	21	1%	137.38
6/10/06	628	21	1%	71.08
7/10/06	598	20	1%	67.70
7/10/06	598	20	1%	34.22
7/10/06	598	20	1%	252.65
7/10/06	598	20	1%	1,684.28
7/10/06	598	20	1%	19.63
7/10/06	598	20	1%	130.83
8/9/06	568	19	1%	240.01
8/9/06	568	19	1%	1,600.06
8/9/06	568	19	1%	18.64
8/9/06	568	19	1%	124.29
8/10/06	567	19	1%	64.31
9/9/06	537	18	1%	78.04
9/9/06	537	18	1%	300.48
9/9/06	537	18	1%	227.38
9/9/06	537	18	1%	1,515.85
9/9/06	537	18	1%	17.66
9/9/06	537	18	1%	117.75
9/10/06	536	18	1%	60.93
10/10/06	506	17	1%	57.54
10/10/06	506	17	1%	73.70
10/10/06	506	17	1%	491.32
10/10/06	506	17	1%	214.75
10/10/06	506	17	1%	1,431.64
10/10/06	506	17	1%	16.68
10/10/06	506	17	1%	111.21
11/9/06	476	16	1%	69.36
11/9/06	476	16	1%	462.42
11/9/06	476	16	1%	202.12
11/9/06	476	16	1%	1,347.42
11/9/06	476	16	1%	15.70
11/9/06	476	16	1%	104.67

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008154	8/28/06	10/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008202	11/6/06	11/20/06	230.38	230.38	-	-	-	-	230.38	Property Tax	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008203	11/6/06	11/20/06	115.19	115.19	-	-	-	-	115.19	Property Tax	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008178	9/26/06	11/30/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000471	9/26/06	11/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000471	9/26/06	11/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000472	9/26/06	11/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000472	9/26/06	11/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000473	9/26/06	11/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000473	9/26/06	11/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000474	10/31/06	12/30/06	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000474	10/31/06	12/30/06	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000475	10/31/06	12/30/06	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000475	10/31/06	12/30/06	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000476	10/31/06	12/30/06	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000476	10/31/06	12/30/06	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008225	10/1/06	12/31/06	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000477	11/29/06	1/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000477	11/29/06	1/30/07	2,890.10	2,890.10	-	-	-	-	2,890.10	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000478	11/29/06	1/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000478	11/29/06	1/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000479	11/29/06	1/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000479	11/29/06	1/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008246	12/1/06	1/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008281	1/24/07	2/9/07	164.51	164.51	-	-	-	-	164.51	Property Tax	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008266	12/28/06	2/28/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000480	12/28/06	2/28/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000480	12/28/06	2/28/07	2,787.80	2,787.80	-	-	-	-	2,787.80	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000481	12/28/06	2/28/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000481	12/28/06	2/28/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000482	12/28/06	2/28/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000482	12/28/06	2/28/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
DELPHI CORPORATION	68009	68DELP0A-2R2	680010224	3/14/07	3/19/07	1,567.71	1,567.71	-	-	-	-	1,567.71	Property Tax	DELPHENA-2	10
DELPHI CORPORATION	68009	68DELP0A-2R2	680010224	3/14/07	3/19/07	31,354.16	23,683.36	-	-	-	-	23,683.36	Property Tax	DELPHENA-2	10
DELPHI CORPORATION	68009	68DELP0A-3R1	680010225	3/14/07	3/19/07	405.05	405.05	-	-	-	-	405.05	Property Tax	DELPHENA-1	10
DELPHI CORPORATION	68009	68DELP0A-3R1	680010225	3/14/07	3/19/07	8,101.10	6,119.17	-	-	-	-	6,119.17	Property Tax	DELPHENA-1	10
DELPHI CORPORATION	68009	68DELP0A-4-R3	680010226	3/14/07	3/19/07	252.53	252.53	-	-	-	-	252.53	Property Tax	DEPHIA-4	10
DELPHI CORPORATION	68009	68DELP0A-4-R3	680010226	3/14/07	3/19/07	5,050.65	3,815.01	-	-	-	-	3,815.01	Property Tax	DEPHIA-4	10
DELPHI CORPORATION	68009	68DELP0A-5-R3	680010227	3/14/07	3/19/07	401.69	401.69	-	-	-	-	401.69	Property Tax	DEPHIA-5	10
DELPHI CORPORATION	68009	68DELP0A-5-R3	680010227	3/14/07	3/19/07	8,033.75	6,068.29	-	-	-	-	6,068.29	Property Tax	DEPHIA-5	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000483	1/31/07	3/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000483	1/31/07	3/30/07	2,787.80	2,787.80	-	-	-	-	2,787.80	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000484	1/31/07	3/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000484	1/31/07	3/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
11/10/06	475	16	1%	54.16
11/30/06	455	16	1%	36.86
11/30/06	455	16	1%	18.43
12/10/06	445	15	1%	50.77
12/10/06	445	15	1%	65.03
12/10/06	445	15	1%	433.52
12/10/06	445	15	1%	189.48
12/10/06	445	15	1%	1,263.21
12/10/06	445	15	1%	14.72
12/10/06	445	15	1%	98.13
1/9/07	415	14	1%	60.69
1/9/07	415	14	1%	404.61
1/9/07	415	14	1%	176.85
1/9/07	415	14	1%	1,178.99
1/9/07	415	14	1%	13.74
1/9/07	415	14	1%	91.58
1/10/07	414	14	1%	47.39
2/9/07	384	13	1%	56.36
2/9/07	384	13	1%	375.71
2/9/07	384	13	1%	164.22
2/9/07	384	13	1%	1,094.78
2/9/07	384	13	1%	12.76
2/9/07	384	13	1%	85.04
2/10/07	383	13	1%	44.00
2/19/07	374	13	1%	21.39
3/10/07	355	12	1%	40.62
3/10/07	355	12	1%	52.02
3/10/07	355	12	1%	334.54
3/10/07	355	12	1%	151.59
3/10/07	355	12	1%	1,010.57
3/10/07	355	12	1%	11.78
3/10/07	355	12	1%	78.50
3/29/07	336	12	1%	188.13
3/29/07	336	12	1%	2,842.00
3/29/07	336	12	1%	48.61
3/29/07	336	12	1%	734.30
3/29/07	336	12	1%	30.30
3/29/07	336	12	1%	457.80
3/29/07	336	12	1%	48.20
3/29/07	336	12	1%	728.19
4/9/07	325	11	1%	47.69
4/9/07	325	11	1%	306.66
4/9/07	325	11	1%	138.96
4/9/07	325	11	1%	926.35

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000485	1/31/07	3/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000485	1/31/07	3/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700014905	1/31/07	3/31/07	1,870.00	1,683.01	-	-	-	-	1,683.01	Rent	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008304	1/31/07	3/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700014933	3/26/07	4/16/07	661.29	661.29	-	-	-	-	661.29	Property Tax	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700014916	2/21/07	4/30/07	1,870.00	1,870.00	-	-	-	-	1,870.00	Rent	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008325	2/21/07	4/30/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000486	2/21/07	4/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000486	2/21/07	4/30/07	2,194.12	2,194.12	-	-	-	-	2,194.12	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000487	2/21/07	4/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000487	2/21/07	4/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000488	2/21/07	4/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000488	2/21/07	4/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008339	3/15/07	5/30/07	577.87	101.14	-	-	-	-	101.14	Rent	592059-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000489	3/15/07	5/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000489	3/15/07	5/30/07	2,194.12	2,194.12	-	-	-	-	2,194.12	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000490	3/15/07	5/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000490	3/15/07	5/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000491	3/15/07	5/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000491	3/15/07	5/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008350	3/15/07	5/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008381	4/17/07	6/30/07	577.87	288.94	-	-	-	-	288.94	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008383	4/17/07	6/30/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000492	4/17/07	6/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000492	4/17/07	6/30/07	1,669.34	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000493	4/17/07	6/30/07	1,263.23	1,263.23	-	-	-	-	1,263.23	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000493	4/17/07	6/30/07	8,421.39	8,421.39	-	-	-	-	8,421.39	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000494	4/17/07	6/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000494	4/17/07	6/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750008401	5/17/07	7/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008402	5/17/07	7/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000495	5/17/07	7/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000495	5/17/07	7/30/07	1,669.34	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000496	5/17/07	7/30/07	656.89	353.71	-	-	-	-	353.71	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000496	5/17/07	7/30/07	4,379.18	2,358.02	-	-	-	-	2,358.02	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000497	5/17/07	7/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000497	5/17/07	7/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078803	750008409	5/17/07	7/31/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822	750008410	5/17/07	7/31/07	1,234.49	599.81	-	-	-	-	599.81	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750008411	5/17/07	7/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	70019	70GMCO048602R2	700015001	7/24/07	8/7/07	1,762.36	1,762.36	-	-	-	-	1,762.36	Property Tax	590583-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750008423	6/22/07	8/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750008424	6/22/07	8/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501R1A	750008425	6/22/07	8/30/07	2,752.34	2,564.54	-	-	-	-	2,564.54	Rent	592059-001 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
4/9/07	325	11	1%	10.79
4/9/07	325	11	1%	71.96
4/10/07	324	11	1%	185.13
4/10/07	324	11	1%	37.23
4/26/07	308	11	1%	72.74
5/10/07	294	10	1%	187.00
5/10/07	294	10	1%	33.85
5/10/07	294	10	1%	43.35
5/10/07	294	10	1%	219.41
5/10/07	294	10	1%	126.32
5/10/07	294	10	1%	842.14
5/10/07	294	10	1%	9.81
5/10/07	294	10	1%	65.42
6/9/07	264	9	1%	9.10
6/9/07	264	9	1%	39.02
6/9/07	264	9	1%	197.47
6/9/07	264	9	1%	113.69
6/9/07	264	9	1%	757.93
6/9/07	264	9	1%	8.83
6/9/07	264	9	1%	58.88
6/10/07	263	9	1%	30.46
7/10/07	233	8	1%	23.12
7/10/07	233	8	1%	27.08
7/10/07	233	8	1%	34.68
7/10/07	233	8	1%	41.98
7/10/07	233	8	1%	101.06
7/10/07	233	8	1%	673.71
7/10/07	233	8	1%	7.85
7/10/07	233	8	1%	52.33
8/9/07	203	7	1%	41.73
8/9/07	203	7	1%	40.45
8/9/07	203	7	1%	30.35
8/9/07	203	7	1%	36.73
8/9/07	203	7	1%	24.76
8/9/07	203	7	1%	165.06
8/9/07	203	7	1%	6.87
8/9/07	203	7	1%	45.79
8/10/07	202	7	1%	44.25
8/10/07	202	7	1%	41.99
8/10/07	202	7	1%	23.69
8/17/07	195	7	1%	123.37
9/9/07	172	6	1%	35.77
9/9/07	172	6	1%	34.67
9/9/07	172	6	1%	153.87

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000498	6/22/07	8/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000498	6/22/07	8/30/07	524.78	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000499	6/22/07	8/30/07	555.83	303.18	-	-	-	-	303.18	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000499	6/22/07	8/30/07	3,705.46	2,021.16	-	-	-	-	2,021.16	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000500	6/22/07	8/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000500	6/22/07	8/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008431	6/22/07	8/31/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008432	6/22/07	8/31/07	1,234.49	1,234.49	-	-	-	-	1,234.49	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008433	6/22/07	8/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008447	7/18/07	9/30/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008448	7/18/07	9/30/07	1,234.49	1,234.49	-	-	-	-	1,234.49	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008449	7/18/07	9/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008450	7/18/07	9/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008451	7/18/07	9/30/07	2,752.34	2,564.54	-	-	-	-	2,564.54	Rent	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008452	7/18/07	9/30/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000501	7/18/07	9/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000501	7/18/07	9/30/07	524.78	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000502	7/18/07	9/30/07	555.83	303.18	-	-	-	-	303.18	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000502	7/18/07	9/30/07	3,705.46	2,021.16	-	-	-	-	2,021.16	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000503	7/18/07	9/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000503	7/18/07	9/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0077501R1A	750008979	10/4/07	10/16/07	35.04	35.04	-	-	-	-	35.04	Property Tax	592019-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078801	750008980	10/4/07	10/16/07	77.96	77.96	-	-	-	-	77.96	Property Tax	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008981	10/4/07	10/16/07	76.47	76.47	-	-	-	-	76.47	Property Tax	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803R1A	750008982	10/4/07	10/16/07	42.46	42.46	-	-	-	-	42.46	Property Tax	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008983	10/4/07	10/16/07	149.36	149.36	-	-	-	-	149.36	Property Tax	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008984	10/4/07	10/16/07	149.36	149.36	-	-	-	-	149.36	Property Tax	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008985	10/4/07	10/16/07	69.91	69.91	-	-	-	-	69.91	Property Tax	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008986	10/4/07	10/16/07	615.44	615.44	-	-	-	-	615.44	Property Tax	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081901-R1	750008978	10/3/07	10/16/07	104.16	104.16	-	-	-	-	104.16	Property Tax	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008465	8/16/07	10/30/07	802.42	596.15	-	-	-	-	596.15	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008466	8/16/07	10/30/07	577.87	577.87	-	-	-	-	577.87	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008467	8/16/07	10/30/07	2,564.47	2,564.47	-	-	-	-	2,564.47	Rent	592059-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000504	8/16/07	10/30/07	433.53	433.53	-	-	-	-	433.53	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000504	8/16/07	10/30/07	524.78	524.78	-	-	-	-	524.78	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000505	8/16/07	10/30/07	555.83	303.18	-	-	-	-	303.18	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000505	8/16/07	10/30/07	3,705.46	2,021.16	-	-	-	-	2,021.16	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000506	8/16/07	10/30/07	98.13	98.13	-	-	-	-	98.13	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000506	8/16/07	10/30/07	654.17	654.17	-	-	-	-	654.17	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008473	8/16/07	10/31/07	632.08	632.08	-	-	-	-	632.08	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008474	8/16/07	10/31/07	1,234.49	1,234.49	-	-	-	-	1,234.49	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008475	8/16/07	10/31/07	338.49	338.49	-	-	-	-	338.49	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081901-R1	750008476	8/16/07	10/31/07	372.50	194.09	-	-	-	-	194.09	Rent	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750009052	11/6/07	11/20/07	166.13	166.13	-	-	-	166.13	-	Property Tax	592060-001-DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
9/9/07	172	6	1%	26.01
9/9/07	172	6	1%	31.49
9/9/07	172	6	1%	18.19
9/9/07	172	6	1%	121.27
9/9/07	172	6	1%	5.89
9/9/07	172	6	1%	39.25
9/10/07	171	6	1%	37.92
9/10/07	171	6	1%	74.07
9/10/07	171	6	1%	20.31
10/10/07	141	5	1%	31.60
10/10/07	141	5	1%	61.72
10/10/07	141	5	1%	29.81
10/10/07	141	5	1%	28.89
10/10/07	141	5	1%	128.23
10/10/07	141	5	1%	16.92
10/10/07	141	5	1%	21.68
10/10/07	141	5	1%	26.24
10/10/07	141	5	1%	15.16
10/10/07	141	5	1%	101.06
10/10/07	141	5	1%	4.91
10/10/07	141	5	1%	32.71
10/26/07	125	5	1%	1.75
10/26/07	125	5	1%	3.90
10/26/07	125	5	1%	3.82
10/26/07	125	5	1%	2.12
10/26/07	125	5	1%	7.47
10/26/07	125	5	1%	7.47
10/26/07	125	5	1%	3.50
10/26/07	125	5	1%	30.77
10/26/07	125	5	1%	5.21
11/9/07	111	4	1%	23.85
11/9/07	111	4	1%	23.11
11/9/07	111	4	1%	102.58
11/9/07	111	4	1%	17.34
11/9/07	111	4	1%	20.99
11/9/07	111	4	1%	12.13
11/9/07	111	4	1%	80.85
11/9/07	111	4	1%	3.93
11/9/07	111	4	1%	26.17
11/10/07	110	4	1%	25.28
11/10/07	110	4	1%	49.38
11/10/07	110	4	1%	13.54
11/10/07	110	4	1%	7.76
11/30/07	90	3	1%	4.98

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078801	750008968	9/18/07	11/30/07	644.37	644.37	-	-	-	644.37	-	Rent	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750008969	9/18/07	11/30/07	632.08	632.08	-	-	-	632.08	-	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750008970	9/18/07	11/30/07	1,234.49	1,234.49	-	-	-	1,234.49	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008971	9/18/07	11/30/07	802.42	596.15	-	-	-	596.15	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0080601R3	750008963	9/18/07	11/30/07	883.53	0.03	-	-	-	0.03	-	Rent	592050-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008972	9/18/07	11/30/07	577.87	577.87	-	-	-	577.87	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008973	9/18/07	11/30/07	2,564.47	2,564.47	-	-	-	2,564.47	-	Rent	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750008974	9/18/07	11/30/07	338.49	338.49	-	-	-	338.49	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081901-R1	750008975	9/18/07	11/30/07	372.50	372.50	-	-	-	372.50	-	Rent	592063-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000969	9/18/07	11/30/07	433.53	433.53	-	-	-	433.53	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000969	9/18/07	11/30/07	524.78	524.78	-	-	-	524.78	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000970	9/18/07	11/30/07	555.83	303.18	-	-	-	303.18	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000970	9/18/07	11/30/07	3,705.46	2,021.16	-	-	-	2,021.16	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000971	9/18/07	11/30/07	98.13	98.13	-	-	-	98.13	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000971	9/18/07	11/30/07	654.17	654.17	-	-	-	654.17	-	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750008993	10/17/07	12/30/07	802.42	596.15	-	-	596.15	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0080601R3	750008990	10/17/07	12/30/07	883.53	0.02	-	-	0.02	-	-	Rent	592050-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750008994	10/17/07	12/30/07	577.87	577.87	-	-	577.87	-	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750008995	10/17/07	12/30/07	2,564.47	2,564.47	-	-	2,564.47	-	-	Rent	592059-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000974	10/17/07	12/30/07	433.53	433.53	-	-	433.53	-	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000974	10/17/07	12/30/07	2,890.10	1,771.64	-	-	1,771.64	-	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000975	10/17/07	12/30/07	303.18	303.18	-	-	303.18	-	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000975	10/17/07	12/30/07	2,021.16	2,021.16	-	-	2,021.16	-	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000976	10/17/07	12/30/07	98.13	98.13	-	-	98.13	-	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000976	10/17/07	12/30/07	654.17	654.17	-	-	654.17	-	-	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078801	750009001	10/17/07	12/31/07	644.37	644.37	-	644.37	-	-	-	Rent	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750009002	10/17/07	12/31/07	632.08	632.08	-	632.08	-	-	-	Rent	592032-003 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750009003	10/17/07	12/31/07	1,234.49	1,234.49	-	1,234.49	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750009004	10/17/07	12/31/07	338.49	338.49	-	338.49	-	-	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081901-R1	750009005	10/17/07	12/31/07	372.50	372.50	-	372.50	-	-	-	Rent	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822R1A	750009059	11/20/07	1/30/08	802.42	596.15	596.15	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501	750009060	11/20/07	1/30/08	577.87	577.87	577.87	-	-	-	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081501R1A	750009061	11/20/07	1/30/08	2,564.47	0.89	0.89	-	-	-	-	Rent	592059-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000983	11/20/07	1/30/08	433.53	433.53	433.53	-	-	-	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341118	870000983	11/20/07	1/30/08	1,771.64	1,771.64	1,771.64	-	-	-	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000984	11/20/07	1/30/08	303.18	303.18	303.18	-	-	-	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341134	870000984	11/20/07	1/30/08	2,021.16	2,021.16	2,021.16	-	-	-	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000985	11/20/07	1/30/08	98.13	98.13	98.13	-	-	-	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMC012341135	870000985	11/20/07	1/30/08	654.17	654.17	654.17	-	-	-	-	Rent	592613-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078822	750009069	11/20/07	1/31/08	1,234.49	1,234.49	1,234.49	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081601	750009070	11/20/07	1/31/08	338.49	338.49	338.49	-	-	-	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0081901-R1	750009071	11/20/07	1/31/08	372.50	372.50	372.50	-	-	-	-	Rent	592063-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078801	750009103	12/18/07	2/29/08	644.37	644.37	-	-	-	-	-	Rent	592032-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMC0078803	750009104	12/18/07	2/29/08	632.08	632.08	-	-	-	-	-	Rent	592032-003 DI	10

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
12/10/07	80	3	1%	19.33
12/10/07	80	3	1%	18.96
12/10/07	80	3	1%	37.03
12/10/07	80	3	1%	17.88
12/10/07	80	3	1%	0.00
12/10/07	80	3	1%	17.34
12/10/07	80	3	1%	76.93
12/10/07	80	3	1%	10.15
12/10/07	80	3	1%	11.18
12/10/07	80	3	1%	13.01
12/10/07	80	3	1%	15.74
12/10/07	80	3	1%	9.10
12/10/07	80	3	1%	60.63
12/10/07	80	3	1%	2.94
12/10/07	80	3	1%	19.63
1/9/08	50	2	1%	11.92
1/9/08	50	2	1%	0.00
1/9/08	50	2	1%	11.56
1/9/08	50	2	1%	51.29
1/9/08	50	2	1%	8.67
1/9/08	50	2	1%	35.43
1/9/08	50	2	1%	6.06
1/9/08	50	2	1%	40.42
1/9/08	50	2	1%	1.96
1/9/08	50	2	1%	13.08
1/10/08	49	2	1%	12.89
1/10/08	49	2	1%	12.64
1/10/08	49	2	1%	24.69
1/10/08	49	2	1%	6.77
1/10/08	49	2	1%	7.45
2/9/08	19	1	1%	5.96
2/9/08	19	1	1%	5.78
2/9/08	19	1	1%	0.01
2/9/08	19	1	1%	4.34
2/9/08	19	1	1%	17.72
2/9/08	19	1	1%	3.03
2/9/08	19	1	1%	20.21
2/9/08	19	1	1%	0.98
2/9/08	19	1	1%	6.54
2/10/08	18	1	1%	12.34
2/10/08	18	1	1%	3.38
2/10/08	18	1	1%	3.73
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-

Customer	Acct #	Lease #	Invoice #	InvDate	Due Date	InvAmt	Amount Due	30Days	60Days	90Days	120Days	Over120Days	Transaction	Lease Reference	Grace Days
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822	750009105	12/18/07	2/29/08	1,234.49	1,234.49	-	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO078822R1A	750009106	12/18/07	2/29/08	802.42	596.15	-	-	-	-	-	Rent	592032-002 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO080601R3	750009098	12/18/07	2/29/08	883.53	883.53	-	-	-	-	-	Rent	592050-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501	750009107	12/18/07	2/29/08	577.87	577.87	-	-	-	-	-	Rent	592059-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081501R1A	750009108	12/18/07	2/29/08	2,564.47	2,564.47	-	-	-	-	-	Rent	592059-001 DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081601	750009109	12/18/07	2/29/08	338.49	338.49	-	-	-	-	-	Rent	592060-001-DI	10
GENERAL MOTORS-POWERTRAIN	75006	75GMCO081901-R1	750009110	12/18/07	2/29/08	372.50	372.50	-	-	-	-	-	Rent	592063-001-DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000989	12/18/07	2/29/08	433.53	433.53	-	-	-	-	-	Sales Tax	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341118	870000989	12/18/07	2/29/08	2,890.10	2,890.10	-	-	-	-	-	Rent	592595-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000990	12/18/07	2/29/08	303.18	303.18	-	-	-	-	-	Sales Tax	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341134	870000990	12/18/07	2/29/08	2,021.16	2,021.16	-	-	-	-	-	Rent	592612-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000991	12/18/07	2/29/08	98.13	98.13	-	-	-	-	-	Sales Tax	592613-001 DI	10
GENERAL MOTORS CORPORATION	87001	87GMCO12341135	870000991	12/18/07	2/29/08	654.17	654.17	-	-	-	-	-	Rent	592613-001 DI	10
Total post-petition						\$ 411,985.60	8,402.20	3,221.93	9,020.32	11,161.53	365,935.40				

Delinq.Date	# Days Late	# Months Late (round to month)	Late fee rate	Total late fee
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
3/10/08	0	0	1%	-
				\$ 58,652.33

Current Active Leases
as of 2/28/2008

CO.#	ACCT #	CUST-NAME	LEASE #	COMM-DATE	MATURITY-DATE	RENT	PmtType	LEASE-EQ-DESC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078801	01-Sep-00	01-Jul-03	644.37	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078803	01-Sep-00	01-Jul-03	632.08	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078822	01-Sep-00	01-Jul-03	1,234.49	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO078822R1A	01-Apr-05	01-Apr-07	596.15	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO080601R3	01-Apr-07	01-Apr-08	883.53	M	(5) HYSTER E80XL2 LIFT TRUCKS
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081501	01-Sep-00	01-Jul-03	577.87	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081501R1A	01-Apr-05	01-Apr-07	2,563.54	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081601	01-Sep-00	01-Jul-03	338.49	M	FORKLIFTS-ELECTRIC
75	75006	GENERAL MOTORS-POWERTRAIN	75GMCO081901-R1	01-Oct-04	01-Oct-05	242.11	M	FORKLIFTS-ELECTRIC
87	87001	GENERAL MOTORS CORPORATION	87GMCO12341118	01-Sep-00	01-Mar-04	2,890.10	M	LIFT TRUCKS
87	87001	GENERAL MOTORS CORPORATION	87GMCO12341134	01-Sep-00	01-Mar-04	2,021.16	M	LIFT TRUCKS
87	87001	GENERAL MOTORS CORPORATION	87GMCO12341135	01-Sep-00	01-Apr-04	654.17	M	FORKLIFTS
Total						\$13,278.06		

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as agent for Eireann II, CAI-UBK Equipment,
CAI-ALJ Equipment, II BU de Mexico
S.A. de C.V. and Eireann III*

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----	X	
	:	Chapter 11
In re:	:	
	:	Case No. 05-44481 (RDD)
DELPHI CORPORATION, <u>et al.</u> ,	:	
	:	(Jointly Administered)
Debtors.	:	
-----	X	

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

K. Simone Knox, being duly sworn, deposes and says:

I am not a party to the within action, am over 18 years of age and am employed by Buchanan Ingersoll & Rooney PC, attorneys for ATEL Leasing Corporation, as agent for Eireann II, CAI-UBK Equipment, CAI-ALJ Equipment, II BU de Mexico S.A. de C.V. and Eireann III

On March 5, 2008 I served via **U.S. Postal First Class Mail**, a true and correct copy of **CURE CLAIM OF ATEL LEASING CORPORATION, together with exhibits** upon all the parties listed on the attached Service List.

/s/ K. Simone Knox
K. Simone Knox

Sworn before me this
5th day of March, 2008

/s/ Susan Persichilli
Notary Public, State of New York
No. 01PE4778216
Qualified in New York County
Commission Expires December 31, 2010

SERVICE LIST

**In re : DELPHI CORPORATION, et al/ (Debtor)
Chapter 11 -- Case No. 05-44481 (RDD)**

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